

Resolution: 15-989  
Introduced: April 19, 2005  
Adopted: May 18, 2005

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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By: Council President at the Request of the County Executive

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**SUBJECT:** Supplemental Appropriation to the FY05 Operating Budget  
Montgomery County Government  
Department of Public Works and Transportation  
Division of Transit Services, \$2,750,000

**Background**

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. The County Executive has requested the following FY05 Operating Budget appropriation increases for the Division of Transit Services, Department of Public Works and Transportation:

<u>Personnel Services</u>	<u>Operating Expenses</u>	<u>Capital Outlay</u>	<u>Total</u>	<u>Source of Funds</u>
\$0	\$2,750,000	\$0	\$2,750,000	General Fund

3. This supplemental appropriation is needed because the Division of Transit Services is projected to have a deficit of \$2,750,000 in FY05 due to motor pool charges from the Division of Fleet Management for Ride On bus maintenance. The cause of this deficit is a combination of rising fuel costs and the increasing cost of parts. The FY05 budget includes \$18,303,680 in motor pool charges for Ride On buses. The most recent projection for FY05 is \$20,917,550, which will result in a deficit of \$2,613,870. The remainder of the motor pool charge deficit is related to the administrative vehicles operated by the Division, mainly vehicles used to monitor Ride On service by transit coordinators.
4. The County Executive recommends a supplemental appropriation to the FY05 Operating Budget in the amount of \$2,750,000 for Division of Transit Services and specifies that the source of funds will be the General Fund.
5. Notice of public hearing was given, and a public hearing was held.

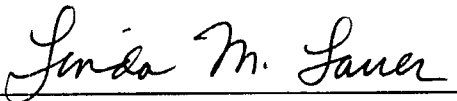
**Action**

The County Council for Montgomery County, Maryland, approves the following action:

A supplemental appropriation to the FY05 Operating Budget of the Department of Public Works and Transportation is approved as follows:

<u>Personnel Services</u>	<u>Operating Expenses</u>	<u>Capital Outlay</u>	<u>Total</u>	<u>Source of Funds</u>
\$0	\$2,750,000	\$0	\$2,750,000	General Fund

This is a correct copy of Council action.

  
Linda M. Lauer, Clerk of the Council